

**Drinking Water SRF Program Information  
for the State of Utah**

**Federal and State Investment**

		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1	Date of Last Award in the Year	-	2/6/1998	9/20/1999	8/21/2000	9/15/2001
2	Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$15,220,800	\$7,789,100
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$34,900,900	\$42,690,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$0	\$0	\$211,800	\$476,000	\$521,607
9	Second Quarter Outlays	\$0	\$0	\$513,400	\$1,430,966	\$1,756,300
10	Third Quarter Outlays	\$0	\$131,900	\$525,300	\$703,500	\$1,975,200
11	Fourth Quarter Outlays	\$0	\$38,200	\$16,200	\$437,611	\$2,057,700
12	*Total Annual Outlays	\$0	\$170,100	\$1,266,700	\$3,048,077	\$6,310,807
13	*Cumulative Outlays	\$0	\$170,100	\$1,436,800	\$4,484,877	\$10,795,684

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1	Date of Last Award in the Year	7/30/2002	8/11/2003	7/8/2004	6/16/2005	6/29/2006
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,228,900
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$3,256,100	\$2,225,856	\$3,499,700	\$1,007,187	\$456,398
9	Second Quarter Outlays	\$2,573,200	\$1,498,000	\$2,941,282	\$825,967	\$890,252
10	Third Quarter Outlays	\$2,499,032	\$2,891,100	\$2,251,264	\$1,831,811	\$2,771,529
11	Fourth Quarter Outlays	\$3,383,894	\$1,843,909	\$2,094,070	\$1,628,072	\$7,018,128
12	*Total Annual Outlays	\$11,712,226	\$8,458,865	\$10,786,316	\$5,293,037	\$11,136,307
13	*Cumulative Outlays	\$22,507,910	\$30,966,775	\$41,753,091	\$47,046,128	\$58,182,435

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,803,225)	\$0	(\$2,932,280)	(\$1,241,120)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$0	\$11,652,820	\$6,515,880
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$9,755,575	\$21,408,395	\$27,924,275
21	*Annual State Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420
22	*Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180
23	*Annual Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$0	\$11,652,820	\$10,984,300
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$12,267,335	\$23,920,155	\$34,904,455
25	*State Contributions as a % of Grants - Annual	-	20%	-	0%	58%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	9%	20%
<b>Outlays (Dollars)</b>						
27	*Annual	\$0	\$131,900	\$1,288,700	\$2,626,666	\$4,690,718
28	*Cumulative	\$0	\$131,900	\$1,420,600	\$4,047,266	\$8,737,984
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$0	\$2,511,760	\$0	\$0	\$4,468,420
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420
35	*Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$40,757
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$6,095	\$385,082	\$492,699	\$1,003,281
39	*Total Annual Additional Contribution	\$0	\$6,095	\$385,082	\$492,699	\$1,044,038
40	*Cumulative Additional Contribution	\$0	\$6,095	\$391,177	\$883,876	\$1,927,914
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$16,588,600	\$8,228,900
15	*Cumulative Capitalization Grants	\$42,690,000	\$50,742,500	\$58,746,600	\$75,335,200	\$83,564,100
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,246,256)	(\$1,667,937)	(\$1,530,656)	(\$3,154,176)	(\$1,645,780)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,542,844	\$6,384,563	\$6,473,444	\$13,434,424	\$6,583,120
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$34,467,119	\$40,851,682	\$47,325,126	\$60,759,550	\$67,342,670
21	*Annual State Contributions	\$1,557,810	\$1,610,500	\$1,600,820	\$1,660,620	\$0
22	*Cumulative State Contributions	\$8,537,990	\$10,148,490	\$11,749,310	\$13,409,930	\$13,409,930
23	*Annual Net Investments for the DWSRF Fund	\$8,100,654	\$7,995,063	\$8,074,264	\$15,095,044	\$6,583,120
24	*Cumulative Net Investments for the DWSRF Fund	\$43,005,109	\$51,000,172	\$59,074,436	\$74,169,480	\$80,752,600
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	10%	0%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	18%	16%
<b>Outlays (Dollars)</b>						
27	*Annual	\$10,386,032	\$9,998,850	\$10,536,155	\$5,759,035	\$5,746,251
28	*Cumulative	\$19,124,016	\$29,122,866	\$39,659,021	\$45,418,056	\$51,164,307
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$1,557,810	\$1,610,500	\$1,600,820	\$1,660,620	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,557,810	\$1,610,500	\$1,600,820	\$1,660,620	\$0
35	*Cumulative Match Contributions	\$8,537,990	\$10,148,490	\$11,749,310	\$13,409,930	\$13,409,930
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$181,891	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$660,523	\$580,330	\$731,100	\$951,083	\$320,000
39	*Total Annual Additional Contribution	\$842,414	\$580,330	\$731,100	\$951,083	\$320,000
40	*Cumulative Additional Contribution	\$2,770,328	\$3,350,658	\$4,081,758	\$5,032,841	\$5,352,841
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Administrative Expenses (Dollars)</b>					
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,350	\$0	\$583,300	\$310,280
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,350	\$0	\$583,300	\$310,280
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,350	\$502,350	\$1,085,650	\$1,395,930
50 Annual Expenses - DWSRF Administration	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420
53 *Cumulative Administrative Expenses	\$67,359	\$161,227	\$340,256	\$480,324	\$671,744
54 *Remaining Awarded Amount	(\$67,359)	\$341,123	\$162,094	\$605,326	\$724,186
<b>Small Systems Technical Assistance</b>					
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,175	\$0	\$291,600	\$155,140
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,175	\$0	\$291,600	\$155,140
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,175	\$251,175	\$542,775	\$697,915
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$118,188	\$150,090	\$155,711
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$118,188	\$268,278	\$423,989
62 *Remaining Awarded Amount	\$0	\$251,175	\$132,987	\$274,497	\$273,926
63 Annual Number of Systems Receiving Assistance	0	0	569	902	525
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	569	1,471	1,996
<b>State Program Management (Dollars)</b>					
65 Amount Awarded for Inclusion in Workplans	\$0	\$174,700	\$0	\$1,451,380	\$775,700
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.4%	-	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$657,700	\$0	\$1,451,380	\$775,700
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$657,700	\$657,700	\$2,109,080	\$2,884,780
70 Annual Expenses - PWSS Administration	\$0	\$6,091	\$385,086	\$366,685	\$867,090
71 *Cumulative Expenses - PWSS Administration	\$0	\$6,091	\$391,177	\$757,862	\$1,624,952
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$69,999
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$128,151
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$47,904
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$62,948
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$59,049
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$111,865
78 *Total Annual State Program Management Expenses	\$0	\$6,091	\$385,086	\$492,697	\$1,044,042
79 *Cumulative State Program Management Expenses	\$0	\$6,091	\$391,177	\$883,874	\$1,927,916
80 *Remaining Awarded Amount	\$0	\$651,609	\$266,523	\$1,225,206	\$956,864

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$311,564	\$322,100	\$320,164	\$663,544	\$329,156
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$311,564	\$322,100	\$320,164	\$663,544	\$329,156
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,707,494	\$2,029,594	\$2,349,758	\$3,013,302	\$3,342,458
50	Annual Expenses - DWSRF Administration	\$195,957	\$244,385	\$231,518	\$233,012	\$218,137
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$195,957	\$244,385	\$231,518	\$233,012	\$218,137
53	<i>*Cumulative Administrative Expenses</i>	\$867,701	\$1,112,086	\$1,343,604	\$1,576,616	\$1,794,753
54	<i>*Remaining Awarded Amount</i>	\$839,793	\$917,508	\$1,006,154	\$1,436,686	\$1,547,705
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$155,782	\$161,050	\$160,082	\$331,772	\$164,578
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$155,782	\$161,050	\$160,082	\$331,772	\$164,578
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$853,697	\$1,014,747	\$1,174,829	\$1,506,601	\$1,671,179
60	Annual Expenses - Small System Technical Assistance	\$186,787	\$162,901	\$163,859	\$152,841	\$147,227
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$610,776	\$773,677	\$937,536	\$1,090,377	\$1,237,604
62	<i>*Remaining Awarded Amount</i>	\$242,921	\$241,070	\$237,293	\$416,224	\$433,575
63	Annual Number of Systems Receiving Assistance	548	528	530	676	642
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	2,544	3,072	3,602	4,278	4,920
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$778,910	\$805,250	\$800,410	\$1,658,860	\$822,890
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$397,022	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$778,910	\$1,202,272	\$800,410	\$1,658,860	\$822,890
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$3,663,690	\$4,865,962	\$5,666,372	\$7,325,232	\$8,148,122
70	Annual Expenses - PWSS Administration	\$733,129	\$482,255	\$715,217	\$458,539	\$501,451
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$2,358,081	\$2,840,336	\$3,555,553	\$4,014,092	\$4,515,543
72	Annual Expenses - Source Water Protection Technical Assistance	\$29,593	\$33,447	\$75,105	\$62,707	\$61,039
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$157,744	\$191,191	\$266,296	\$329,003	\$390,042
74	Annual Expenses - Capacity Development	\$29,456	\$32,200	\$12,513	\$12,913	\$16,822
75	<i>*Cumulative Expenses - Capacity Development</i>	\$92,404	\$124,604	\$137,117	\$150,030	\$166,852
76	Annual Expenses - Operator Certification Programs	\$50,234	\$32,428	\$16,534	\$586	\$3,377
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$162,099	\$194,527	\$211,061	\$211,647	\$215,024
78	<i>*Total Annual State Program Management Expenses</i>	\$842,412	\$580,330	\$819,369	\$534,745	\$582,689
79	<i>*Cumulative State Program Management Expenses</i>	\$2,770,328	\$3,350,658	\$4,170,027	\$4,704,772	\$5,287,461
80	<i>*Remaining Awarded Amount</i>	\$893,362	\$1,515,304	\$1,496,345	\$2,620,460	\$2,860,661

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,875,000	\$0	\$606,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	14.9%	-	4.2%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,392,000	\$0	\$606,000	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,392,000	\$1,392,000	\$1,998,000	\$1,998,000
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$61,586	\$213,844
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$84,554	\$298,398
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$294,373	\$61,000
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$777,697	\$838,697
106	Annual Number of Systems Receiving Assistance	0	0	8	9	1
107	*Cumulative Number of Systems Receiving Assistance	0	0	8	17	18
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$355,959	\$274,844
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$862,251	\$1,137,095
110	*Remaining Awarded Amount	\$0	\$1,392,000	\$885,708	\$1,135,749	\$860,905
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	22.3%	22.3%	21.1%	20.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$67,359	\$99,959	\$1,188,595	\$1,138,814	\$1,666,017
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$67,359	\$167,318	\$1,355,913	\$2,494,727	\$4,160,744
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$67,359)	\$2,635,907	\$1,447,312	\$3,240,778	\$2,815,881

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$379,537	\$250,000	\$500,000	\$329,156
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	4.7%	3.1%	3.0%	4.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$397,022)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	(\$17,485)	\$250,000	\$500,000	\$329,156
85	*Cumulative Amount Awarded, Including Transfers	\$1,998,000	\$1,980,515	\$2,230,515	\$2,730,515	\$3,059,671
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$54,579	\$1	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$352,977	\$352,978	\$352,978	\$352,978	\$352,978
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$34,548	\$416,623	\$244,170	\$244,363	\$195,204
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$34,548	\$451,171	\$695,341	\$939,704	\$1,134,908
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$158,840	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$997,537	\$997,537	\$997,537	\$997,537	\$997,537
106	Annual Number of Systems Receiving Assistance	2	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	20	20	20	20	20
108	*Total Annual 1452(k) Activity Dollars	\$247,967	\$416,624	\$244,170	\$244,363	\$195,204
109	*Cumulative 1452(k) Activity Dollars	\$1,385,062	\$1,801,686	\$2,045,856	\$2,290,219	\$2,485,423
110	*Remaining Awarded Amount	\$612,938	\$178,829	\$184,659	\$440,296	\$574,248
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$1,246,256	\$1,667,937	\$1,530,656	\$3,154,176	\$1,645,780
112	*Cumulative Total Awarded Amount for Set-Asides	\$8,222,881	\$9,890,818	\$11,421,474	\$14,575,650	\$16,221,430
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,246,256	\$1,667,937	\$1,530,656	\$3,154,176	\$1,645,780
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$8,222,881	\$9,890,818	\$11,421,474	\$14,575,650	\$16,221,430
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	19.3%	19.5%	19.4%	19.3%	19.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,473,123	\$1,404,240	\$1,458,916	\$1,164,961	\$1,143,257
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,633,867	\$7,038,107	\$8,497,023	\$9,661,984	\$10,805,241
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,589,014	\$2,852,711	\$2,924,451	\$4,913,666	\$5,416,189

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000
123 Annual Number of Binding Commitments	0	0	0	3	5
124 *Cumulative Number of Binding Commitments	0	0	0	3	8
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$0	\$0	\$4,396,000	\$16,002,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	0	0	3	5
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	3	5
136 *Cumulative Number of Agreements	0	0	0	3	8
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$0	\$980,000	\$0
138 501 to 3,300	\$0	\$0	\$0	\$3,416,000	\$1,952,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,000,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$5,050,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$6,000,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	0	2	0
145 501 to 3,300	0	0	0	1	1
146 3,301 to 10,000	0	0	0	0	1
147 10,001 to 100,000	0	0	0	0	2
148 100,001 and Above	0	0	0	0	1
149 *Total Annual Number of Agreements	0	0	0	3	5
150 *Cumulative Number of Agreements	0	0	0	3	8

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000
122 *Cumulative Dollar Amount	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246
123 Annual Number of Binding Commitments	6	7	6	4	7
124 *Cumulative Number of Binding Commitments	14	21	27	31	38
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000
130 *Cumulative Assistance	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	6	7	6	4	7
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	6	7	6	4	7
136 *Cumulative Number of Agreements	14	21	27	31	38
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$397,000	\$0	\$7,040,000
138 501 to 3,300	\$1,074,000	\$2,301,246	\$3,917,000	\$105,000	\$0
139 3,301 to 10,000	\$1,685,000	\$6,000,000	\$0	\$8,169,000	\$9,760,000
140 10,001 to 100,000	\$1,700,000	\$0	\$1,520,000	\$0	\$6,345,000
141 100,001 and Above	\$7,200,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000
143 *Cumulative Assistance	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	1	0	2
145 501 to 3,300	2	4	4	1	0
146 3,301 to 10,000	2	3	0	3	3
147 10,001 to 100,000	1	0	1	0	2
148 100,001 and Above	1	0	0	0	0
149 *Total Annual Number of Agreements	6	7	6	4	7
150 *Cumulative Number of Agreements	14	21	27	31	38

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>						
152	Treatment	\$0	\$0	\$0	\$2,016,000	\$7,952,000
153	Transmission & Distribution	\$0	\$0	\$0	\$2,301,000	\$4,057,000
154	Source	\$0	\$0	\$0	\$0	\$636,000
155	Storage	\$0	\$0	\$0	\$79,000	\$3,058,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$299,000
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,396,000</i>	<i>\$16,002,000</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,396,000</i>	<i>\$20,398,000</i>
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162	Planning and Design Only	0	0	0	0	0
<b>Construction</b>						
163	Treatment	0	0	0	1	2
164	Transmission & Distribution	0	0	0	3	2
165	Source	0	0	0	0	2
166	Storage	0	0	0	1	2
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	3
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5</i>	<i>11</i>
172	<i>*Cumulative Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5</i>	<i>16</i>

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151	Planning and Design Only	\$0	\$936,000	\$404,000	\$300,000	\$2,049,000
<b>Construction</b>						
152	Treatment	\$5,630,000	\$0	\$17,000	\$1,000,000	\$7,886,100
153	Transmission & Distribution	\$2,266,000	\$5,687,246	\$3,701,000	\$2,674,000	\$8,293,600
154	Source	\$662,000	\$743,000	\$1,073,000	\$0	\$564,650
155	Storage	\$3,094,000	\$935,000	\$536,000	\$4,300,000	\$3,131,550
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$249,600
157	Restructuring	\$0	\$0	\$0	\$0	\$561,600
158	Land Acquisition	\$7,000	\$0	\$103,000	\$0	\$210,200
159	Other	\$0	\$0	\$0	\$0	\$198,700
160	<i>*Total Annual Dollar Amount</i>	<i>\$11,659,000</i>	<i>\$8,301,246</i>	<i>\$5,834,000</i>	<i>\$8,274,000</i>	<i>\$23,145,000</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$32,057,000</i>	<i>\$40,358,246</i>	<i>\$46,192,246</i>	<i>\$54,466,246</i>	<i>\$77,611,246</i>
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162	Planning and Design Only	0	7	5	1	7
<b>Construction</b>						
163	Treatment	1	0	1	1	3
164	Transmission & Distribution	5	6	6	3	5
165	Source	2	4	2	0	3
166	Storage	4	6	3	2	4
167	Purchase of Systems	0	0	0	0	1
168	Restructuring	0	0	0	0	1
169	Land Acquisition	1	0	3	0	2
170	Other	0	0	0	0	2
171	<i>*Total Annual Number</i>	<i>13</i>	<i>23</i>	<i>20</i>	<i>7</i>	<i>28</i>
172	<i>*Cumulative Number</i>	<i>29</i>	<i>52</i>	<i>72</i>	<i>79</i>	<i>107</i>

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Number of Projects Funded</b>						
173	Annual Number of Projects Receiving Assistance	0	0	0	3	5
174	*Cumulative Number of Projects	0	0	0	3	8
<b>DWSRF Project Starts</b>						
175	Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000
177	Annual Number of Assistance Agreements	0	0	0	3	5
178	*Cumulative Number of Agreements	0	0	0	3	8
<b>DWSRF Project Completions</b>						
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$980,000
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$980,000
181	Annual Number of Assistance Agreements	0	0	0	0	2
182	*Cumulative Number of Agreements	0	0	0	0	2
183	Number of Projects Completed	0	0	0	0	2
184	*Cumulative Number of Projects Completed	0	0	0	0	2
<b>Assistance to Disadvantaged Communities</b>						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,396,000	\$7,952,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$12,348,000
187	Annual Number of Assistance Agreements	0	0	0	3	3
188	*Cumulative Number of Agreements	0	0	0	3	6
<b>Assistance with Principal Forgiveness</b>						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$4,396,000	\$4,952,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$925,000	\$990,000
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$925,000	\$1,915,000
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	3	2
194	*Cumulative Number of Agreements	0	0	0	3	5
<b>Assistance with Greater than 20-Year Repayment</b>						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199	Population Served	0	0	0	2,141	25,777
200	*Cumulative Population Served	0	0	0	2,141	27,918

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Number of Projects Funded</b>						
173	Annual Number of Projects Receiving Assistance	6	7	6	4	7
174	*Cumulative Number of Projects	14	21	27	31	38
<b>DWSRF Project Starts</b>						
175	Annual Dollar Amount	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	\$23,125,000
176	*Cumulative Dollar Amount	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	\$77,591,246
177	Annual Number of Assistance Agreements	6	7	6	4	6
178	*Cumulative Number of Agreements	14	21	27	31	37
<b>DWSRF Project Completions</b>						
179	Annual Dollar Amount	\$0	\$9,076,000	\$13,244,000	\$16,324,246	\$11,338,000
180	*Cumulative Dollar Amount	\$980,000	\$10,056,000	\$23,300,000	\$39,624,246	\$50,962,246
181	Annual Number of Assistance Agreements	0	6	7	6	6
182	*Cumulative Number of Agreements	2	8	15	21	27
183	Number of Projects Completed	0	6	7	6	6
184	*Cumulative Number of Projects Completed	2	8	15	21	27
<b>Assistance to Disadvantaged Communities</b>						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,058,000	\$2,802,000	\$3,371,000	\$5,105,000	\$12,605,000
186	*Cumulative Dollar Amount	\$13,406,000	\$16,208,000	\$19,579,000	\$24,684,000	\$37,289,000
187	Annual Number of Assistance Agreements	2	4	4	2	4
188	*Cumulative Number of Agreements	8	12	16	18	22
<b>Assistance with Principal Forgiveness</b>						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$1,058,000	\$1,053,246	\$3,371,000	\$5,105,000	\$9,605,000
190	*Cumulative Dollar Amount	\$10,406,000	\$11,459,246	\$14,830,246	\$19,935,246	\$29,540,246
191	Annual Dollar Amount of Principal Forgiven	\$181,600	\$360,000	\$970,000	\$400,000	\$1,544,000
192	*Cumulative Dollar Amount	\$2,096,600	\$2,456,600	\$3,426,600	\$3,826,600	\$5,370,600
193	Annual Number of Assistance Agreements with Principal Forgiveness	2	3	6	1	3
194	*Cumulative Number of Agreements	7	10	16	17	20
<b>Assistance with Greater than 20-Year Repayment</b>						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$6,240,000
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,240,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1
198	*Cumulative Number of Agreements	0	0	0	0	1
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199	Population Served	12,500	4,200	9,256	43,200	6,046
200	*Cumulative Population Served	40,418	44,618	53,874	97,074	103,120

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$4,396,000	\$4,952,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$5,050,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,050,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$6,000,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,000,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
<b>(Number in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	3	2
210 *Cumulative Number of Agreements	0	0	0	3	5
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2
212 *Cumulative Number of Agreements	0	0	0	0	2
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,677	2,855
218 *Cumulative Population Served	0	0	0	1,677	4,532
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	34,618
220 *Cumulative Population Served	0	0	0	0	34,618
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	300,000
222 *Cumulative Population Served	0	0	0	0	300,000
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,386,000	\$4,001,246	\$2,140,000	\$0	\$3,365,000
202	*Cumulative Dollar Amount	\$11,734,000	\$15,735,246	\$17,875,246	\$17,875,246	\$21,240,246
203	Assisting Compliant Systems to Maintain Compliance	\$2,073,000	\$4,300,000	\$3,694,000	\$8,274,000	\$12,585,000
204	*Cumulative Dollar Amount	\$7,123,000	\$11,423,000	\$15,117,000	\$23,391,000	\$35,976,000
205	Assisting Compliant Systems to Meet Future Requirements	\$7,200,000	\$0	\$0	\$0	\$7,195,000
206	*Cumulative Dollar Amount	\$13,200,000	\$13,200,000	\$13,200,000	\$13,200,000	\$20,395,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
<b>(Number in each category)</b>						
209	Assisting Non-Compliant Systems to Achieve Compliance	3	5	3	0	2
210	*Cumulative Number of Agreements	8	13	16	16	18
211	Assisting Compliant Systems to Maintain Compliance	2	2	3	4	3
212	*Cumulative Number of Agreements	4	6	9	13	16
213	Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	2
214	*Cumulative Number of Agreements	2	2	2	2	4
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
<b>(Population Served in each category)</b>						
217	Assisting Non-Compliant Systems to Achieve Compliance	20,524	23,665	8,635	1,000	8,331
218	*Cumulative Population Served	25,056	48,721	57,356	58,356	66,687
219	Assisting Compliant Systems to Maintain Compliance	7,000	3,223	28,102	182,313	84,466
220	*Cumulative Population Served	41,618	44,841	72,943	255,256	339,722
221	Assisting Compliant Systems to Meet Future Requirements	35,119	0	0	0	8,368
222	*Cumulative Population Served	335,119	335,119	335,119	335,119	343,487
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$0	\$0	\$0	\$230,000	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$230,000	\$230,000
227	Annual Number of Assistance Agreements	0	0	0	1	0
228	*Cumulative Number of Agreements	0	0	0	1	1
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	0	0	0	3	5
230	*Cumulative Number of Community Systems	0	0	0	3	8
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	2,141	218,500
234	*Cumulative Population Served by Community Systems	0	0	0	2,141	220,641
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$7,551,000	\$1,478,000	\$0	\$0	\$3,695,000
226	*Cumulative Dollar Amount	\$7,781,000	\$9,259,000	\$9,259,000	\$9,259,000	\$12,954,000
227	Annual Number of Assistance Agreements	2	2	0	0	1
228	*Cumulative Number of Agreements	3	5	5	5	6
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	6	7	6	4	7
230	*Cumulative Number of Community Systems	14	21	27	31	38
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	167,000	14,500	35,224	167,100	101,149
234	*Cumulative Population Served by Community Systems	387,641	402,141	437,365	604,465	705,614
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$9,585,000
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,585,000
239	Annual Number of Assistance Agreements	0	0	0	0	2
240	*Cumulative Number of Agreements	0	0	0	0	2
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$5,000,000	\$1,800,000	\$0	\$9,585,000
242	*Cumulative Dollar Amount	\$0	\$5,000,000	\$6,800,000	\$6,800,000	\$16,385,000
243	Annual Number of Assistance Agreements	0	2	2	0	2
244	*Cumulative Number of Agreements	0	2	4	4	6
245	Annual Number of Systems Eliminated	0	4	6	0	0
246	*Cumulative Number of Systems Eliminated	0	4	10	10	10
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$2,246,000	\$6,911,000
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$2,246,000	\$9,157,000
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	3
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$83,470
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$83,470
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$83,470
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$83,470
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000
288 State Market Interest Rate	0.000	0.000	0.000	5.600	5.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$10,675	\$106,355	\$232,627
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$10,675	\$117,030	\$349,657
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$4,621	\$51,809
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$123	\$1,114
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$4,744	\$52,923
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$4,744	\$57,667
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,567,050	\$10,945,180	\$9,924,391	\$4,363,521	\$7,025,586
276 *Cumulative DWSRF Fund Disbursements	\$19,724,050	\$30,669,230	\$40,593,621	\$44,957,142	\$51,982,728
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	3	4	4	9	2
280 *Cumulative Number of Projects Initiating Principal Repayments	6	10	14	23	25
281 Principal Repayments - Annual	\$494,000	\$884,589	\$1,271,173	\$2,133,845	\$1,983,014
282 Interest Payments - Annual	\$0	\$1,850	\$57,552	\$152,985	\$244,860
283 *Principal and Interest - Annual	\$494,000	\$886,439	\$1,328,725	\$2,286,830	\$2,227,874
284 *Principal Repayments - Cumulative	\$577,470	\$1,462,059	\$2,733,232	\$4,867,077	\$6,850,091
285 *Interest Payments - Cumulative	\$0	\$1,850	\$59,402	\$212,387	\$457,247
286 *Principal and Interest - Cumulative	\$577,470	\$1,463,909	\$2,792,634	\$5,079,464	\$7,307,338
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.946	1.457	2.170	2.643
288 State Market Interest Rate	5.400	4.880	5.240	3.286	5.008
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$108,806	\$71,806	\$77,601	\$179,595	\$435,492
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$458,463	\$530,269	\$607,870	\$787,465	\$1,222,957
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$185,227	\$452,007	\$563,665	\$640,654	\$593,310
302 Annual Interest Earnings from Fee Account	\$2,022	\$5,302	\$10,455	\$31,698	\$67,227
303 *Total Annual Income from Fees	\$187,249	\$457,309	\$574,120	\$672,352	\$660,537
304 *Cumulative Income from Fees	\$244,916	\$702,225	\$1,276,345	\$1,948,697	\$2,609,234
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,125	-\$1,875	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,875	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$44,281,700
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$46,351,700
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	5
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	7
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,002,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,982,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000
320 *Cumulative Dollar Amount	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000
321 Annual Number of Loans	6	5	8	7	14
322 *Cumulative Number of Loans	6	11	19	26	40
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000
329 *Number of Loans and Grants - Annual	6	5	8	7	14
330 *Number of Loans and Grants - Cumulative	6	11	19	26	40
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000
336 *Cumulative Dollar Amount	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200
337 Annual Number of Grants	3	7	12	11	6
338 *Cumulative Number of Grants	3	10	22	33	39
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200
341 *Number of Loans and Grants - Annual	3	7	12	11	6
342 *Number of Loans and Grants - Cumulative	3	10	22	33	39

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$14,293,000	\$7,926,920	\$2,484,000	\$0	\$26,916,540
314 *Cumulative Amount of Coordinated Funding	\$60,644,700	\$68,571,620	\$71,055,620	\$71,055,620	\$97,972,160
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	3	1	0	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	11	14	15	15	18
317 DWSRF Portion of Coordinated Funding	\$10,973,000	\$4,530,000	\$1,174,000	\$0	\$15,585,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$27,955,000	\$32,485,000	\$33,659,000	\$33,659,000	\$49,244,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$4,197,000	\$2,631,000	\$1,141,300	\$2,354,500	\$4,381,000
320 *Cumulative Dollar Amount	\$15,552,000	\$18,183,000	\$19,324,300	\$21,678,800	\$26,059,800
321 Annual Number of Loans	6	10	10	5	8
322 *Cumulative Number of Loans	46	56	66	71	79
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$4,197,000	\$2,631,000	\$1,141,300	\$2,354,500	\$4,381,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$15,552,000	\$18,183,000	\$19,324,300	\$21,678,800	\$26,059,800
329 *Number of Loans and Grants - Annual	6	10	10	5	8
330 *Number of Loans and Grants - Cumulative	46	56	66	71	79
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$913,310	\$698,000	\$299,000	\$575,000	\$710,000
336 *Cumulative Dollar Amount	\$3,316,510	\$4,014,510	\$4,313,510	\$4,888,510	\$5,598,510
337 Annual Number of Grants	9	7	5	6	4
338 *Cumulative Number of Grants	48	55	60	66	70
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$913,310	\$698,000	\$299,000	\$575,000	\$710,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$3,316,510	\$4,014,510	\$4,313,510	\$4,888,510	\$5,598,510
341 *Number of Loans and Grants - Annual	9	7	5	6	4
342 *Number of Loans and Grants - Cumulative	48	55	60	66	70

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

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**Lead State Agency**

343	Lead State Agency Name:	Dept. Of Env. Quality, Div. Of Drinking Water
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 144810
346	City:	Salt Lake City
347	Zip Code:	84114-4810
348	Street Address:	168 North 1950 West
349	City:	Salt Lake City
350	Zip Code:	84114-4810
351	Director:	Kevin W. Brown
352	Director's Title:	Executive Secretary
353	Phone Number:	(801) 536 4200
354	Fax Number:	(801) 536-4211
355	E-mail Address:	kwbrown@utah.gov
356	Contact Person:	Kenneth E. Wilde
357	Phone Number:	(801) 536 4200
358	Fax Number:	(801) 536 4211
359	E-mail Address:	kwilde@utah.gov

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**Secondary Agency**

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	12,267,335	10,675	11,759,175	11,300,397
395 *Cumulative	0	12,267,335	12,278,010	24,037,185	35,337,582
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	0%	0%	37%	142%
397 *Cumulative	-	0%	0%	18%	58%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	1%	-	18%	60%
399 *Cumulative	-	1%	11%	15%	25%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	0%	0%	19%	61%
401 *Cumulative	-	0%	0%	9%	26%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	0%	0%	37%	142%
403 *Cumulative	-	0%	0%	18%	58%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	0%	0%	0%	9%
405 *Cumulative	-	0%	0%	0%	3%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	0%	0%	0%	1%
407 *Cumulative	-	0%	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	-	-	51%	43%
409 *Cumulative	-	-	-	51%	45%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	-	-	100%	100%
411 *Cumulative	-	-	-	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	-	-	0%	6%
413 *Cumulative	-	-	-	0%	5%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	-	-	0%	1%
415 *Cumulative	-	-	-	0%	0%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	-	0%	6%
417 *Cumulative	-	-	-	0%	5%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	0.0%	0.0%	110.5%	174.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	18.3%	57.7%
420 *Disbursements as a % of Assistance Provided	-	-	-	51.1%	44.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$10,675	(\$807,970)	(\$1,565,343)
423 *Net Return on Contributed Capital	-	0.0%	0.4%	-19.9%	-13.5%
424 *Set-Aside Spending Rate	-	6.0%	48.4%	43.5%	59.6%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	8,703,460	8,953,308	9,480,590	17,561,469	9,246,486
395 *Cumulative	44,041,042	52,994,350	62,474,940	80,036,409	89,282,895
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	134%	93%	62%	47%	250%
397 *Cumulative	73%	76%	74%	68%	87%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	133%	124%	132%	35%	70%
399 *Cumulative	45%	57%	68%	60%	61%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	121%	122%	105%	25%	76%
401 *Cumulative	45%	58%	65%	56%	58%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	134%	93%	62%	47%	250%
403 *Cumulative	73%	76%	74%	68%	87%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	0%	101%	140%	93%	123%
405 *Cumulative	2%	19%	37%	50%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	6%	10%	13%	12%	21%
407 *Cumulative	1%	3%	4%	6%	8%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	91%	132%	170%	53%	30%
409 *Cumulative	62%	76%	88%	83%	67%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	0%	109%	227%	197%	49%
413 *Cumulative	3%	25%	50%	73%	66%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	4%	11%	22%	26%	9%
415 *Cumulative	2%	4%	6%	9%	9%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	0%	109%	227%	197%	49%
417 *Cumulative	3%	25%	50%	73%	66%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	137.4%	132.2%	124.9%	120.4%	123.3%
419 *Assistance Provided as a % of Funds Available	72.8%	76.2%	73.9%	68.1%	86.9%
420 *Disbursements as a % of Assistance Provided	61.5%	76.0%	87.9%	82.5%	67.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$1,638,137)	(\$1,924,481)	(\$2,759,328)	(\$2,826,748)	(\$3,690,396)
423 *Net Return on Contributed Capital	-7.4%	-6.0%	-6.4%	-5.7%	-6.9%
424 *Set-Aside Spending Rate	68.5%	71.2%	74.4%	66.3%	66.6%

\* Calculated values.